



**DIMENSIONAL INVESTMENT GROUP INC.**  
**January 2021**

**Supplementary Tax Information – 2020**

*The following supplementary information may be useful in the preparation of your federal, state, and/or city tax returns. This information is not intended to cover all of the complexities of a shareholder's individual tax situation. Shareholders are advised to consult their own tax advisors with respect to the tax consequences of their investment in the Funds. Because tax laws vary among cities and states, you should consult your tax advisor about the specific rules in the state(s) in which you pay income taxes.*

**Net Investment Income and Capital Gains Paid in 2020**

During 2020, the Funds made the following per share distributions which you may have received depending on your ownership at the time of the distribution. See your respective Form 1099 for the appropriate character of these distributions for tax reporting purposes.

	Net Investment Income	Short-Term Capital Gains (1)	Long-Term Capital Gains
Asia Pacific Small Company Portfolio (2)	\$ 0.68150	-	-
Continental Small Company Portfolio (2)	0.46759	-	-
DFA International Value Portfolio - Class Institutional Shares (2)	0.40928	-	-
DFA International Value Portfolio - Class R2 Shares (2)	0.36978	-	-
DFA International Value Portfolio III (2)	0.32526	-	-
Emerging Markets Portfolio (2)	0.47353	-	-
Emerging Markets Portfolio II (2)	0.44968	-	2.42143
Emerging Markets Small Cap Portfolio (2)	0.52022	-	-
Emerging Markets Value Portfolio - Class Institutional Shares (2)	0.70642	-	-
Emerging Markets Value Portfolio - Class R2 Shares (2)	0.63143	-	-
Global Small Company Portfolio (2)	0.17014	-	-
International Small Company Portfolio (2)	0.34578	-	-
Japanese Small Company Portfolio (2)	0.53977	-	-
Tax-Managed U.S. Marketwide Value Portfolio	0.55436	-	-
Tax-Managed U.S. Marketwide Value Portfolio II	0.54222	-	-
United Kingdom Small Company Portfolio (2)	0.27366	-	-
U.S. Large Cap Value Portfolio	0.74042	-	-
U.S. Large Cap Value Portfolio II	0.06845	0.43615	7.48136
U.S. Large Cap Value Portfolio III	0.52730	-	-
World ex U.S. Targeted Value Portfolio (2)	0.18503	-	-
World ex U.S. Value Portfolio (2)	0.26904	-	-

(1) The American Jobs Creation Act of 2004 provides that the qualified portion of a regulated investment company dividend that is a short-term capital gain dividend will not be subject to U.S. tax withholding for **non-resident aliens and foreign corporations**. Funds which paid short-term capital gain distributions have 100% Qualified Short-Term Capital Gains.

(2) Foreign Tax Credit is applicable for certain Funds. Please see enclosed information regarding the Foreign Tax Credit specific to your Fund.

Distributions of net investment income and short-term capital gains, whether paid to you in cash or reinvested in your account during 2020, are taxable as ordinary income for Federal income tax purposes. Distributions of long-term capital gains are taxable as such whether paid to you in cash or reinvested in your account during 2020, regardless of the length of time shares were held by you.

Past distributions and performance are no guarantee of future distributions or results. If you are investing through an IRA or other tax-deferred account, special rules apply.



### Foreign Tax Information

The information below summarizes the amount of income by fund that was derived from foreign sources. The foreign source income may have taxes associated with it that were paid to various foreign jurisdictions. Included on your Form 1099-DIV is your proportionate amount of these foreign taxes (Box #7). You may claim this amount either as an itemized deduction or as a foreign tax credit, subject to applicable limitations, on your federal tax return. We suggest that you consult a tax advisor to determine which method is more appropriate for you. To claim a foreign tax credit, you may need to file IRS Form 1116. To determine the amount of foreign source income for Form 1116, multiply the amount in Box 1a of your Form 1099-DIV by the 'Foreign Source Income Factor' in the table below.

	<u>Foreign Source Income Factor</u>
Asia Pacific Small Company Portfolio	0.95368
Continental Small Company Portfolio	0.98148
DFA International Value Portfolio - Class Institutional Shares	1.00000
DFA International Value Portfolio - Class R2 Shares	1.00000
DFA International Value Portfolio III	1.00000
Emerging Markets Portfolio	1.00000
Emerging Markets Portfolio II	1.00000
Emerging Markets Small Cap Portfolio	0.89691
Emerging Markets Value Portfolio - Class Institutional Shares	1.00000
Emerging Markets Value Portfolio - Class R2 Shares	1.00000
Global Small Company Portfolio	0.56867
International Small Company Portfolio	1.00000
Japanese Small Company Portfolio	0.93294
United Kingdom Small Company Portfolio	1.00000
World ex U.S. Targeted Value Portfolio	1.00000
World ex U.S. Value Portfolio	1.00000



### Qualified Dividend Income (QDI)

The table below represents the percentage of qualified dividend income (QDI) by fund that may be eligible for reduced tax rates. QDI eligible amounts are reported in Box 1b of Form 1099-DIV. Information is only provided for those funds to which this applies.

Asia Pacific Small Company Portfolio	37.94%
Continental Small Company Portfolio	89.69%
DFA International Value Portfolio - Class Institutional Shares	81.34%
DFA International Value Portfolio - Class R2 Shares	81.34%
DFA International Value Portfolio III	79.04%
Emerging Markets Portfolio	79.26%
Emerging Markets Portfolio II	68.92%
Emerging Markets Small Cap Portfolio	34.13%
Emerging Markets Value Portfolio - Class Institutional Shares	77.63%
Emerging Markets Value Portfolio - Class R2 Shares	77.63%
Global Small Company Portfolio	80.19%
International Small Company Portfolio	85.27%
Japanese Small Company Portfolio	83.39%
Tax-Managed U.S. Marketwide Value Portfolio	100.00%
Tax-Managed U.S. Marketwide Value Portfolio II	100.00%
United Kingdom Small Company Portfolio	100.00%
U.S. Large Cap Value Portfolio	100.00%
U.S. Large Cap Value Portfolio II	28.58%
U.S. Large Cap Value Portfolio III	100.00%
World ex U.S. Targeted Value Portfolio	100.00%
World ex U.S. Value Portfolio	78.27%

### Dividends Received Deduction (for corporate shareholders only)

The following funds have dividends that qualify for the Dividends Received Deduction, which is only available to corporate shareholders. To determine the amount of the deduction, multiply the percentage below by the amount of total ordinary dividends (income dividends plus short-term capital gains) received during 2020. Information is only provided for those funds to which this applies.

Global Small Company Portfolio	41.15%
Tax-Managed U.S. Marketwide Value Portfolio	100.00%
Tax-Managed U.S. Marketwide Value Portfolio II	100.00%
United Kingdom Small Company Portfolio	0.14%
U.S. Large Cap Value Portfolio	100.00%
U.S. Large Cap Value Portfolio II	26.74%
U.S. Large Cap Value Portfolio III	96.37%
World ex U.S. Targeted Value Portfolio	0.32%